

770.23 was received in 1857, in liquidation of the State's claim against the Federal Government, and of course is not to be included with the regular revenues of the Treasury; therefore, deducting this sum from the receipts of 1857, the difference between the receipts of the two years is reduced to \$89,706.22.

The falling off in the receipts from the Baltimore and Ohio Railroad, and the Susquehanna and Tide Water Canal Companies, is the principal cause of this difference, as will hereinafter more fully appear.

STATEMENT B exhibits the disbursements in the fiscal year, which amounted to \$1,295,598.26. This Statement also shows the balance in the Treasury at the close of the fiscal year to have been \$442,108.01, subject to the payment of certain charges therein stated, leaving a nett remainder of \$138,641.94 to be applied to future demands.

STATEMENT C is an estimate of the probable receipts into the Treasury in the current fiscal year, (ending September 30th, 1859,) which are therein placed at the sum of \$1,049,500.00.

STATEMENT D will be found to contain an estimate of the probable demands upon the Treasury during the current fiscal year, the total of which is set down at \$995,894.00.

STATEMENT E is an account of "THE FUNDS," to wit: the *Free School Fund* and *Sinking Fund*.

A reference to this Statement will show the receipts in the fiscal year, on account of the Free School Fund, to have been \$74,264.40. Of these receipts, the sum of \$24,306.04 was received in payment of the twenty cents tax on the capital of the Banks; \$9,712.32 from dividends on Bank Stock; \$530.16 from State 6 per cent stock; \$84,069.36 from surplus revenue; \$2,000 surplus transferred of the appropriation for the education of the indigent Blind; and \$8,646.52 interest on the investment made by the Treasurer in obedience to the Act of Assembly of 1858; chapter 295.

The sum of \$20,987.68 remained in the Treasury on the 30th of September, 1858, to the credit of the said Fund.